UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

CHEROKEE ACQUISITION

-	
m	TO:
T I	IV.

FTX TRADING LTD., et al.,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

Canyon ESG Master Fund, L.P.

Name and Current Address of

Transferor:

Name and Address where notices and payments to transferee

should be sent:

Name (Redacted)

Canyon ESG Master Fund, L.P. c/o Canyon Capital Advisors LLC Attn: James Pagnam and Legal Email: legal@canyonpartners.com 2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 24863	Name (Redacted)	39.4106% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6833326	Name (Redacted)	39.4106% of the as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-TYWAM- 118096638	Name (Redacted)	39.4106% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00150930	Name (Redacted)	39.4106% of the as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Transferee/Transferee's Agent

James Pagnam

Authorized Signatory

Date: February 13, 2024



Creditor Data Details - Claim # 24863

Creditor

Name on file Address on file **Debtor Name**

FTX Trading Ltd.

Date Filed

07/26/2023

Claim Number

24863

Schedule Number

6833326

Confirmation ID

3265-70-TYWAM-118096638

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00				\$0.00	

^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

00150930	Contingent	1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ALCX-PERP[0], ALCX-P	N 4	
		AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[8.09330481], AVAX.		
1		PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20200025[0], BAL-202000025[0], BAL-20200025[0], BAL-20200025[0], BAL-20200025[0], BAL-202000025[0], BAL-202000025[0], BAL-202000025[0], BAL-202000025[0], BAL-2020000025[0], BAL-2020000025[0], BAL-2020000000000000000000000000000000000	0 2 of 1	
1		BNB[0.00396012], BNB-20201225[0], BNBBULL[0], BNB-PERTYON SET PERTYON BNN PERT	e	†
1		20210625[0], BTC-20211231[0], BTC-MOVE-20191002[0], BTC-MOVE-20191003[0], BTC-MOVE-20191004[0], BTC-MOVE-20191005[0], BTC-MOVE-20191006[0], BTC-MOVE-20191		
1		20191027[0], BTC-MOVE-20191028[0], BTC-MOVE-20191029[0], BTC-MOVE-20191030[0], BTC-MOVE-20191101[0], BTC-MOVE-20191124[0], BTC-MOVE-20191128[0], BTC-MOVE-20191202[0], BTC-MOVE-20191030[0], BTC-MOVE-		
1		MOVE-20191211[0], BTC-MOVE-20191225[0], BTC-MOVE-20200107[0], BTC-MOVE-20200108[0], BTC-MOVE-20200110[0], BTC-MOVE-20200113[0], BTC-MOVE-20200115[0], BTC-MOVE-20200115[0], BTC-MOVE-20200115[0], BTC-MOVE-20200110[0], BTC-		
1		20200116[0], BTC-MOVE-20200120[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20191227[0], BTC-MOVE-WK-20200103[0], BTC-MOVE-WK-20200110[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20200103[0]		
1		WK-20210312[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00000005], COMP-20200925[0],		
1		COMP-PERP[0], CREAM;00000001], CREAM-20200925[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0]		
1		PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20200925[0], DEFI-202101225[0], DEFI-20210328[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DMG-20200925[0], DMG-PERP[0], DDDO-		
1		PERP[0], DOGE-20210825[0], DOGE-PERP[0], DOT-20200925[0], DOT-20201225[0], DOT-20210326[0], DOT-PERP[0], DOT-PERP[0], DOTPRESPLIT-20200925[0], DOTPRESPLIT-2020PERP[0], DRGN-PERP[0],		
1		DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.46005128], ETH-20200925[0], ETH-20201225[0], ETH-20211326[0], ETH-20211326[0		
1		20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00010886], EXCH-20201225[0], EXCH-20210326[0], EXCH-20210825[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-		
1		PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10000.42116735], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-20201225[0],		
1		GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-20201225[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], IOTA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], ICP-PERP[0], ICP-PERPP[0], ICP-PERPP[0], ICP-PERPPP[0], ICP-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP		
1		JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.0000001], LINK-PERP[0], LOOKS-PERP[0], LRC-		
1		PERP[0], LTC-20201225[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.00080615], LUNC-PERP[0], MANA-PERP[0], MAPS[2654.16878975], MAPS_LOCKED[705944.51592368], MASK-PERP[0],		
1		MATIC[0], MATIC-20200925[0], MATIC-PERP[0], MEDIA-PERP[0], MER[242591.13227], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-20200925[0], MKR-PERP[0], MNGO-PERP[0], MOB-		
1		PERP[0], MSRM_LOCKED[1], MTA-20200925[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], POLIS-		
1		PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RNDR-PERP[0], RNDR-PERPP[0], RNDR-PERPP[0], RNDR-PERPPP[0], RNDR-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP		
1		PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20200925[0], SHIT-202101225[0], SHIT-20210326[0], SHIT-20210825[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-		
1		PERP[0], SOL[.00769649], SOL-20200925[0], SOL-20210325[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210326[0], SRM[52846.74693324],		
1		SRM_LOCKED[92529.65886217], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210		
1		SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY-20210326[0], TOMO-PERP[0], TONCOIN[15000.1396135], TONCOIN-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.00215],		
1		TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], UNI-PERP[0], UNI-WAP-PERP[0], USD[1104084.08], USDT[78.22335041], USDT-20190628[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], USDT-PERP[0],		
1		WAVES-PERP[0], WBTC[0.00000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YF[0.00000001], YFI-20201225[0], YFI-PERP[0], YFI-PERPP[0], YFI-PERPP[0], YFI-PERPP[0], YFI-PERPP[0], YFI-PERPPP[0], YFI-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP		
		ZEC_PERRINI ZII_PERRINI ZRY_PERRINI		

Case 22-11068-JTD Doc 8426 Filed 03/04/24 Page 4 of 4

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.